

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OPARBFRRPPXXX5661403162710101DKK 140404	1 Tag 16R	GENL	
OPARBFRRPPXXX5661403162710101DKK 140404	2 Tag 20C	:CORP//2014650716	
OPARBFRRPPXXX5661403162710101DKK 140404	3 Tag 20C	:SEME//1403162710101DKK	
OPARBFRRPPXXX5661403162710101DKK 140404	4 Tag 23G	NEWM	
OPARBFRRPPXXX5661403162710101DKK 140404	5 Tag 22F	:CAEV//DVCA	
OPARBFRRPPXXX5661403162710101DKK 140404	6 Tag 16R	LINK	
OPARBFRRPPXXX5661403162710101DKK 140404	7 Tag 22F	:LINK//INFO	
OPARBFRRPPXXX5661403162710101DKK 140404	8 Tag 13A	:LINK//564	
OPARBFRRPPXXX5661403162710101DKK 140404	9 Tag 20C	:PREV//2014650716000292	
OPARBFRRPPXXX5661403162710101DKK 140404	10 Tag 16S	LINK	
OPARBFRRPPXXX5661403162710101DKK 140404	11 Tag 16S	GENL	
OPARBFRRPPXXX5661403162710101DKK 140404	12 Tag 16R	USECU	
OPARBFRRPPXXX5661403162710101DKK 140404	13 Tag 97A	:SAFE//41329000010000778523F	
OPARBFRRPPXXX5661403162710101DKK 140404	14 Tag 94F	:SAFE//CUST/NDEADKKKXXX	
OPARBFRRPPXXX5661403162710101DKK 140404	15 Tag 35B	ISIN DK0010244508 AP MOELLER MAERSK A/S	
OPARBFRRPPXXX5661403162710101DKK 140404	16 Tag 93B	:CONB//UNIT/12500,	
OPARBFRRPPXXX5661403162710101DKK 140404	17 Tag 16S	USECU	
OPARBFRRPPXXX5661403162710101DKK 140404	18 Tag 16R	CADETL	
OPARBFRRPPXXX5661403162710101DKK 140404	19 Tag 98A	:XDTE//20140401	
OPARBFRRPPXXX5661403162710101DKK 140404	20 Tag 98A	:RDTE//20140403	
OPARBFRRPPXXX5661403162710101DKK 140404	21 Tag 22F	:DIVI//REGR	
OPARBFRRPPXXX5661403162710101DKK 140404	22 Tag 16S	CADETL	
OPARBFRRPPXXX5661403162710101DKK 140404	23 Tag 16R	CACONF	
OPARBFRRPPXXX5661403162710101DKK 140404	24 Tag 13A	:CAON//001	
OPARBFRRPPXXX5661403162710101DKK 140404	25 Tag 22F	:CAOP//CASH	
OPARBFRRPPXXX5661403162710101DKK 140404	26 Tag 16R	CASHMOVE	
OPARBFRRPPXXX5661403162710101DKK 140404	27 Tag 22H	:CRDB//CRED	
OPARBFRRPPXXX5661403162710101DKK 140404	28 Tag 97A	:CASH//41329000010000724864B	
OPARBFRRPPXXX5661403162710101DKK 140404	29 Tag 19B	:PSTA//DKK12775000,	
OPARBFRRPPXXX5661403162710101DKK 140404	30 Tag 19B	:GRSS//DKK17500000,	
OPARBFRRPPXXX5661403162710101DKK 140404	31 Tag 19B	:NETT//DKK12775000,	
OPARBFRRPPXXX5661403162710101DKK 140404	32 Tag 19B	:WITF//DKK4725000,	
OPARBFRRPPXXX5661403162710101DKK 140404	33 Tag 98A	:POST//20140404	
OPARBFRRPPXXX5661403162710101DKK 140404	34 Tag 98A	:VALU//20140404	
OPARBFRRPPXXX5661403162710101DKK 140404	35 Tag 98A	:PAYD//20140404	
OPARBFRRPPXXX5661403162710101DKK 140404	36 Tag 92F	:NETT//DKK1022,	
OPARBFRRPPXXX5661403162710101DKK 140404	37 Tag 92F	:GRSS//DKK1400,	
OPARBFRRPPXXX5661403162710101DKK 140404	38 Tag 92A	:WITF//27,	
OPARBFRRPPXXX5661403162710101DKK 140404	39 Tag 16S	CASHMOVE	
OPARBFRRPPXXX5661403162710101DKK 140404	40 Tag 16S	CACONF	
OPARBFRRPPXXX5661403162710101DKK 140404	41 Tag 16R	ADDINFO	
OPARBFRRPPXXX5661403162710101DKK 140404	42 Tag 70E	:TAXE// half-base taxation for foreign securities	
OPARBFRRPPXXX5661403162710101DKK 140404	43 Tag 95Q	:MERE//ASSET SERVICES	
OPARBFRRPPXXX5661403162710101DKK 140404	44 Tag 16S	ADDINFO	

ShadowSuite 9.8.1 - User[MMEADE] Company[E1] Trade Date[15-10-2018] Server[tcps://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]

File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID: 277258 Retrieve By: Journal ID Origin: System

Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
277258	08-04-2014	08-04-2014	08-04-2014	08-04-2014	User Adjustment	ORG	Import

Description
CASH DIV - MAERSKB DC - PD 04/04/14

External ID

Ancestor External ID

Reverse ID
(None)

Reversal Type
Never

Ancestor ID

Status
Posted

Reverse Status
Not Applicable

Reverse Date
EOT

New Journal Copy Journal Delete Journal Post Unpost Set Rev Info Del Reversal

Journal Detail Lines | Audit Trail Information | Authorization |

Detail Lines (2)

Show Groups

Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Inv Type	Cost	De
1	1 DKK	(None)	DKK	1,022,000.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	2 DKK	(None)	DKK	1,022,000.0000 Cr	CC:AMERIC-INVGR	American Investment Group of NY LP Pension Plan	Cash	Unclassified Inventory Type		



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Bluegrass Retirement Group Trust - 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	AP Moeller - Maersk A/S
ISIN:	DK0010244508
SEDOL:	4253048
Ex Date:	01/04/2014
Record Date:	03/04/2014
Pay Date:	04/04/2014
Quantity:	5,200.00
Gross Div Rate:	1400
Amount Received:	5,314,400.00
WHT Suffered:	1,965,600.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Bluegrass Retirement Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Cambridge Way LLC 401K Profit Sharing Plan – 35 Cambridge Way, Weehawken, New Jersey, 07086, USA, was holding the below security over the dividend date.

Security Description:	AP Moeller - Maersk A/S
ISIN:	DK0010244508
SEDOL:	4253048
Ex Date:	01/04/2014
Record Date:	03/04/2014
Pay Date:	04/04/2014
Quantity:	20,000.00
Gross Div Rate:	1400
Amount Received:	20,440,000.00
WHT Suffered:	7,560,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Cambridge Way LLC 401K Profit Sharing Plan. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Casting Pensions Group Trust - 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	AP Moeller - Maersk A/S
ISIN:	DK0010244508
SEDOL:	4253048
Ex Date:	01/04/2014
Record Date:	03/04/2014
Pay Date:	04/04/2014
Quantity:	5,500.00
Gross Div Rate:	1400
Amount Received:	5,621,000.00
WHT Suffered:	2,079,000.00
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Casting Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

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E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Central Technologies Pensions Group Trust - 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	AP Moeller - Maersk A/S
ISIN:	DK0010244508
SEDOL:	4253048
Ex Date:	01/04/2014
Record Date:	03/04/2014
Pay Date:	04/04/2014
Quantity:	5,200.00
Gross Div Rate:	1400
Amount Received:	5,314,400.00
WHT Suffered:	1,965,600.00
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Central Technologies Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

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E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm that the amount was paid into the account of Hamlyn LP which held the below security over dividend date for Del Mar Asset Management Saving And Retirement Plan, 711 Fifth Avenue, New York, NY 10022, United States, the beneficial owner of the security.

Security Description:	AP Moeller - Maersk A/S
ISIN:	DK0010244508
SEDOL:	4253048
Ex Date:	01/04/2014
Record Date:	03/04/2014
Pay Date:	04/04/2014
Quantity:	12,000.00
Gross Div Rate:	1400
Amount Received:	12,264,000.00
WHT Suffered:	4,536,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to HAMLYN LP. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, DW CONSTRUCTION INC RETIREMENT PLAN - 5532 Lillehammer Lane, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	AP Moeller - Maersk A/S
ISIN:	DK0010244508
SEDOL:	4253048
Ex Date:	01/04/2014
Record Date:	03/04/2014
Pay Date:	04/04/2014
Quantity:	5,000.00
Gross Div Rate:	1400
Amount Received:	5,110,000.00
WHT Suffered:	1,890,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to DW CONSTRUCTION INC RETIREMENT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

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E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, FEDERATED LOGISTICS 401(K) PLAN - 599 Middlesex Road, Darien, Connecticut, 06820, USA, was holding the below security over the dividend date.

Security Description:	AP Moeller - Maersk A/S
ISIN:	DK0010244508
SEDOL:	4253048
Ex Date:	01/04/2014
Record Date:	03/04/2014
Pay Date:	04/04/2014
Quantity:	18,000.00
Gross Div Rate:	1400
Amount Received:	18,396,000.00
WHT Suffered:	6,804,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to FEDERATED LOGISTICS 401(K) PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

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E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Industrial Pension Group Trust - 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	AP Moeller - Maersk A/S
ISIN:	DK0010244508
SEDOL:	4253048
Ex Date:	01/04/2014
Record Date:	03/04/2014
Pay Date:	04/04/2014
Quantity:	5,300.00
Gross Div Rate:	1400
Amount Received:	5,416,600.00
WHT Suffered:	2,003,400.00
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Industrial Pension Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

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E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, KAMCO LP PROFIT SHARING PLAN FBO - 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	AP Moeller - Maersk A/S
ISIN:	DK0010244508
SEDOL:	4253048
Ex Date:	01/04/2014
Record Date:	03/04/2014
Pay Date:	04/04/2014
Quantity:	5,000.00
Gross Div Rate:	1400
Amount Received:	5,110,000.00
WHT Suffered:	1,890,000.00
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to KAMCO LP PROFIT SHARING PLAN FBO. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

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E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, MOIRA ASSOCIATES LLC 401K PLAN – 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	AP Moeller - Maersk A/S
ISIN:	DK0010244508
SEDOL:	4253048
Ex Date:	01/04/2014
Record Date:	03/04/2014
Pay Date:	04/04/2014
Quantity:	5,000.00
Gross Div Rate:	1400
Amount Received:	5,110,000.00
WHT Suffered:	1,890,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to MOIRA ASSOCIATES LLC 401K PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

1075



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, SV Holdings LLC Retirement Plan – 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	AP Moeller - Maersk A/S
ISIN:	DK0010244508
SEDOL:	4253048
Ex Date:	01/04/2014
Record Date:	03/04/2014
Pay Date:	04/04/2014
Quantity:	500.00
Gross Div Rate:	1400
Amount Received:	511,000.00
WHT Suffered:	189,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to SV Holdings LLC Retirement Plan. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Tveter LLC Pension Plan - 123 Colonial Road, New Canaan, Connecticut, CT 06840, USA, was holding the below security over the dividend date.

Security Description:	AP Moeller - Maersk A/S
ISIN:	DK0010244508
SEDOL:	4253048
Ex Date:	01/04/2014
Record Date:	03/04/2014
Pay Date:	04/04/2014
Quantity:	800.00
Gross Div Rate:	1400
Amount Received:	817,600.00
WHT Suffered:	302,400.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Tveter LLC Pension Plan. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

AP Moeller - Maersk A/S B shs

MAERSKB DC

ISIN: DK0010244508

SEDOL: 4253048

COUNTRY: DK

EX DATE: 01/04/2014

REC DATE: 03/04/2014

PAY DATE: 04/04/2014

CCY: DKK

GROSS RATE: 1400.00

FEE: 0.00

AGENT POSITIONS

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC:ALDRND-CARST	ACORN CAPITAL STRATEGIES LLC EMPLOYEE PENSION PROFITS	73%	20,000		20,000,000.00			
CC:AMERIC-INMGR	AMERICAN INVESTMENT GROUP OF NY L.P. PENSION PLAN	73%	1,000		1,022,000.00			
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	2,700		2,759,400.00			
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	2,800		2,801,600.00			
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	2,200		2,248,400.00			
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	3,000		3,006,000.00			
CC:CAMBRG-401K	Cambridge Way LLC 401K Profit Sharing Plan	73%	20,000		20,440,000.00			
CC:CASTPE-GRPTR	Casting Pensions Group Trust	73%	2,500		2,555,000.00			
CC:CASTPE-GRPTR	Casting Pensions Group Trust	73%	3,000		3,034,000.00			
CC:CTECH0-00000	Central Technologies Pensions Group Trust	73%	1,400		1,430,800.00			
CC:CTECH0-00000	Central Technologies Pensions Group Trust	73%	3,800		3,843,600.00			
CC:DW0000-CONST	DW CONSTRUCTION INC RETIREMENT PLAN	73%	5,000		5,170,000.00			
CC:EDLOG-HILO	EDYRATED LOGISTICS 401K PLAN	73%	18,000		18,496,000.00			
CC:HAMLIN-LIPO	HAMLIN LP	73%	12,000		12,264,000.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	2,200		2,248,400.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	3,100		3,169,200.00			
CC:KAMCOO-LPPRO	KAMCO LP PROFIT SHARING PLAN TBO	73%	5,000		5,110,000.00			
CC:MOIRAB-ASSOC	MOIRA ASSOCIATES LLC 401K PLAN	73%	5,000		5,110,000.00			
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	500		511,000.00			
CC:TVETER-TVETE	Tveier LLC Pension Plan	73%	800		817,600.00			
CC:EDFEDUB-EDFEDU	ED&F Man Professional Trading (Dubai) Limited	73%		-85,800		-87,687,600.00		
LC:GLOBAL-EQV01	BNP Paribas Depot 778523F	73%		-12,500		-12,775,000.00		
SB:IDREFD-IDREFD	Equity Finance Vs IDB (BNP)	73%		-10,500		-11,835,200.00	YES	
SB:IDREFD-IDREFD	Equity Finance Vs IDB (BNP)	73%		-4,300		-4,982,600.00	YES	
SB:VOLCAF-ICBCO	Volcane Limited - ICBC	73%	85,800		87,687,600.00		YES	
SB:VOLCAF-ICBCO	Volcane Limited - ICBC	73%		-85,800		-87,687,600.00	YES	
TOTALS			199,800	-199,800	TOTALS	204,195,600.00	-204,195,600.00	

01 277320
received 4/4
val 7/4
val 8/4

SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMNT V/D	PYMNT IBNL NO
BR:MAPLE0-UKLTD	Maple Securities UK Ltd	85%	1,200		1,428,000.00		YES			
CC:POLLEN-FUND0	POLLEN FUND LIMITED	85%		-1,200		-1,428,000.00				
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	100%	3,700		5,180,000.00					
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	100%	3,000		4,200,000.00					

34 277314

ED&F-00446046

CONFIDENTIAL

CC:TEWELC-TEW00	Tew Enterprises LLC Retirement Plan	100%	4,000		5,600,000.00	
CC:TEWLPO-TEWLP	Tew LP Retirement Plan	100%	4,300		6,020,000.00	
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	100%		-15,000		-21,000,000.00
SL TOTALS			16,200	-15,200	TOTALS	22,428,000.00
						-22,428,000.00

SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
SWP TOTALS			0	0	TOTALS	0.00
PREPARED:	DESK SIGN OFF:				OPS MANAGER SIGN OFF:	
AGENT CASH RECEIVED	CLAIMS PAID	JOURNAL NUMBERS UPDATED		DATE: 08/04/14	FILE CLOSED	CLOSER:

ED&F-00446047

CONFIDENTIAL